

FUND 312

PUBLIC SAFETY CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2003 Advertised Budget Plan, as approved by the Board of Supervisors on April 29, 2002:

- ◆ The Board of Supervisors made no changes to the FY 2003 Adopted Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan from January 1, 2002 through April 22, 2002. Included are all adjustments made as part of the FY 2002 Third Quarter Review:

- ◆ The Board of Supervisors approved project reallocations within this fund that resulted in no change to the FY 2002 appropriation level.

County Executive Proposed FY 2003 Advertised Budget Plan

Purpose

This fund supports the construction of fire stations, governmental centers with police substations, and the Public Safety Academy. In addition, on November 3, 1998, the voters approved a \$99.92 million Public Safety Bond Referendum which includes funding for Fire Station Safety Improvements, the Crosspointe Fire Station, the Burke Volunteer Fire Station, the Mount Vernon Police Station, the West Springfield Police Station, the Sully District Police Station, the Judicial Center Expansion.

The Judicial Center Expansion project incorporates the construction of an approximately 312,000 square foot expansion to the existing Jennings Judicial Center and provides parking to accommodate 2,100 vehicles (a net increase of 900 spaces). Staff is currently completing the design development and construction plan phases of the Judicial Center portion of the project, with the fall of 2003 projected for construction contract award. This expansion project will consolidate court services, reduce overcrowding, allow after-hour access to the public law library and other court clerk functions, and provide additional courtroom space. The original project cost was estimated at \$71 million and is supported by \$38 million in General Obligation bonds and \$33 million from anticipated State reimbursement associated with the Adult Detention Center expansion. Since the approval of the bond referendum in November 1998, the estimated costs for the expansion of the Judicial Center have increased significantly. Increases are associated primarily with: higher than anticipated costs per square foot as a result of design requirements for this fully utilized court and the secure areas required for prisoner holding and circulation; additional renovation costs associated with the existing Jennings building (including additional mechanical and electrical work to meet current codes); expansions in response to state mandates; building and site security enhancements; and market escalation of construction costs. As a result, the current project estimate nears \$115 million, a shortfall of \$44 million. Staff has evaluated alternative funding sources to offset this increase, including: the application of \$7.0 million in interest associated with the State jail reimbursement; \$3.0 million associated with the Work Training Center project which has been deferred; approximately \$3.0 million in excess bond capacity associated with lower than anticipated contract awards for the new Sully Police Station and the Mount Vernon Police Station expansion projects; \$5.8 million in deferred costs through a lease-purchase agreement for systems furniture; and \$4.0 million in possible grant revenues from the Federal government for security enhancements. The remaining shortfall of approximately \$21 million will need to be provided by the General Fund or other sources. Alternatives are currently being explored to address the remaining shortfall, however based on these alternatives and the projected construction timetable, funding may need to be in place as early as FY 2004 or as late as FY 2006.

FUND 312

PUBLIC SAFETY CONSTRUCTION

FY 2003 Initiatives

Funding in the amount of \$9,305,338 is included in Fund 312, Public Safety Construction. Funding consists of monies for construction associated with the Fairfax Center and Crosspointe fire stations. All funding for these projects is supported by General Obligation bonds. A list of these projects is included in the Summary of Capital Projects.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY2002 Revised Budget Plan since passage of the FY 2002 Adopted Budget Plan. Included are all adjustments made as part of the FY 2001 Carryover Review and all other approved changes through December 31, 2001.

- ♦ At the *FY 2001 Carryover Review*, the Board of Supervisors approved an increase of \$58,467,932 due to the carryover of unexpended project balances.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2003 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

FUND 312

PUBLIC SAFETY CONSTRUCTION

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
Beginning Balance	\$27,189	\$0	\$1,641,966	\$0	\$0
Revenue:					
Miscellaneous ¹	\$2,785	\$378,000	\$378,000	\$0	\$0
Contributions ²	1,105,812	0	394,188	0	0
Sale of Bonds ³	11,000,000	1,570,000	57,976,248	9,305,338	9,305,338
Total Revenue	\$12,108,597	\$1,948,000	\$58,748,436	\$9,305,338	\$9,305,338
Total Available	\$12,135,786	\$1,948,000	\$60,390,402	\$9,305,338	\$9,305,338
Total Expenditures⁴	\$10,493,820	\$1,948,000	\$60,390,402	\$9,305,338	\$9,305,338
Total Disbursements	\$10,493,820	\$1,948,000	\$60,390,402	\$9,305,338	\$9,305,338
Ending Balance	\$1,641,966	\$0	\$0	\$0	\$0

¹ State revenues in the amount of \$378,000 are associated with 2000 Virginia General Assembly Action for Project 009088, Traffic Light Signalization.

² Represents revenue anticipated to be received from the Burke Volunteers for their share of the costs associated with construction of the Burke Volunteer Fire Station.

³ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 7, 1989, the voters approved a \$66.35 million bond referendum for Public Safety Facilities. Including prior bond sales, an amount of \$13.09 million remains in authorized but unissued bonds from the November 7, 1989 Public Safety Referendum. On November 3, 1998, the voters approved a \$99.92 million Public Safety Bond Referendum. An amount of \$62.83 million remains in authorized but unissued bonds from the November 3, 1998 Public Safety Referendum.

⁴ In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$25,530 has been reflected as an increase to the FY 2001 expenditures. The project affected by this adjustment is Project 009091, North Point Fire Station. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR). Details of the FY 2001 audit adjustments were included in the FY 2002 Third Quarter Package.

FUND 312

PUBLIC SAFETY CONSTRUCTION

FY 2003 Summary of Capital Projects

Fund: 312 Public Safety Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
009000	Fire Station Bond Issuance		\$4,951.40	\$0.00	\$0	\$0
009073	Fire & Rescue Academy	3,760,000	8,415.61	3,544,026.47	0	0
009079	Fairfax Center Fire Station	7,310,000	2,841.18	794,844.82	5,410,338	5,410,338
009088	Traffic Light Signalization		0.00	547,861.00	0	0
009090	Fire Station Improvements	5,460,000	603,130.57	3,568,629.11	0	0
009091	North Point Fire Station	4,852,776	2,175,716.38	176,147.38	0	0
009094	Wolftrap Fire Station	7,070,000	0.00	41,729.00	0	0
009098	Franconia Government Center	3,204,024	(3,900.00)	0.00	0	0
009102	Public Safety Academy	12,224,059	76,711.88	111,765.84	0	0
009104	Phase III - Academy	8,035,716	377,645.50	0.00	0	0
009203	Public Safety Contingency		0.00	2,654,849.38	0	0
009204	Burke Volunteer Fire Station	4,500,000	2,950,410.60	318,487.68	0	0
009205	Parking - PS Complex	21,529,448	1,903,740.57	18,395,823.90	0	0
009206	Mt. Vernon Police Station	7,445,850	364,733.77	6,677,321.79	0	0
009207	W. Springfield Police Sta.	10,840,000	689,826.37	8,789,568.71	0	0
009208	Sully District Police Sta.	7,567,205	343,345.15	7,023,174.40	0	0
009209	Judicial Center Expansion	70,970,552	953,846.18	5,812,301.13	0	0
009210	Crosspointe Fire Station	5,880,000	42,404.85	1,933,871.06	3,895,000	3,895,000
Total		\$180,649,630	\$10,493,820.01	\$60,390,401.67	\$9,305,338	\$9,305,338

FUND 312

PUBLIC SAFETY CONSTRUCTION

009079	Fairfax Center Fire Station
Legato Road and Route 29	Springfield
<p>This project provides for the design and construction of a 14,000-square-foot, four-bay fire station near the intersection of Legato Road and Route 29. The completion schedule for this project has been advanced in order to improve response time and to provide improved coverage for this rapidly growing area of the County. This project is funded by the Fall 1989 Public Safety Facilities Bond Referendum and is consistent with the approved <u>FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012)</u>. FY 2003 funding in the amount of \$5,410,338 is included to complete the project.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$1,108,965	\$1,008,965	\$0	\$0	\$100,000	\$100,000	\$0
Design and Engineering	1,105,191	81,843	2,841	790,507	230,000	230,000	0
Construction	4,895,338	10,940	0	4,060	4,880,338	4,880,338	0
Other	200,506	228	0	278	200,000	200,000	0
Total	\$7,310,000	\$1,101,976	\$2,841	\$794,845	\$5,410,338	\$5,410,338	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$5,410,338	\$0	\$0	\$5,410,338

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
Third Quarter FY 1994	First Quarter FY 2002	Third Quarter FY 2003	Third Quarter FY 2003	First Quarter FY 2005

FUND 312

PUBLIC SAFETY CONSTRUCTION

009210	Crosspointe Fire Station
Springfield District	Springfield
This project provides for the design and construction of a 14,000-square-foot fire station in the Crosspointe area along Route 123. This project is funded through the 1998 Public Safety Bond Referendum and is consistent with the approved FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012). FY 2003 funding in the amount of \$3,895,000 is included to complete this project.	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$1,200,000	\$8,724	\$15,258	\$1,176,018	\$0	\$0	\$0
Design and Engineering	1,017,000	0	25,257	749,743	242,000	242,000	0
Construction	3,483,000	0	0	0	3,483,000	3,483,000	0
Other	180,000	0	1,890	8,110	170,000	170,000	0
Total	\$5,880,000	\$8,724	\$42,405	\$1,933,871	\$3,895,000	\$3,895,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$3,895,000	\$0	\$0	\$3,895,000

Completion Schedule				
Lease Purchase Agreement	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
October 2001	October 2001	April 2003	May 2003	June 2004